



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, January 07, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,412	\$ 5,505	\$ 6,645	\$ 9,796
Tax and Loan Note Accounts (Table V)	25,580	22,423	45,707	34,423
Total Operating Balance	\$ 29,993	\$ 27,928	\$ 52,352	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 23	\$ 206	\$ 1,683	Commodity Credit Corporation	\$ 569	\$ 1,778	\$ 17,327
Commodity Credit Corporation	181	491	3,998	Defense Vendor Payments (EFT)	572	2,188	44,276
Customs and Certain Excise Taxes	71	319	6,239	Education Department	556	1,427	15,258
Deposits by States:				Energy Department	73	290	6,510
Supplemental Security Income	2	4	949	Family Support Payments (HHS)	10	78	747
Unemployment	10	34	3,255	Federal Employees Insurance Payments ...	78	513	8,281
Energy Department	6	85	1,672	Federal Highway Administration	25	213	7,454
Estate and Gift Taxes	99	677	7,397	Federal Salaries (EFT)	696	2,894	29,504
Federal Reserve Earnings	0	594	6,133	Food and Nutrition Service (misc)	101	240	4,728
Foreign Deposits, Military Sales	27	434	2,719	Food Stamps	148	346	4,902
FTD's Received (Table IV)	2,019	8,822	111,105	Health and Human Services Grants (misc) ..	140	925	14,624
Housing and Urban Development (HUD) ...	39	128	2,504	Housing and Urban Development (HUD) ...	101	1,894	12,624
Individual Income and Employment				Interest on Treasury Securities	3	1,028	40,901
Taxes, Not Withheld	965	3,311	22,681	Labor Department	48	191	3,542
Interest recd from T&L Depositories	0	13	136	Medicaid	633	2,200	38,322
Postal Service	425	1,617	26,338	Medicare	786	4,158	66,787
Public Debt Cash Issues (Table III-B)	1,370	52,594	913,532	Natl Aeronautics & Space Adm. (NASA) ...	57	148	3,552
Other Deposits:				Postal Service Money Orders and Other ...	349	926	14,004
				Public Debt Cash Redemp. (Table III-B) ...	190	61,051	875,239
				Social Security Benefits (EFT)	0	22,365	106,502
				Temporary Assistance for Needy			
				Families (HHS)	46	299	4,504
				Unemployment Insurance Benefits	225	820	9,916
				Other Withdrawals:			
				Dept. of Justice	53	53	2,589
				HHS: Indian Health Service	54	97	571
				Thrift Savings Plan Transfer	82	302	3,459
				Veterans Affairs	74	179	1,579
Total Other Deposits	0	80	2,769	Unclassified	3,196	7,802	94,826
Change in Balance of Uncollected				Total, Other Withdrawals	3,459	15,149	163,566
Funds (closing balance \$ 40)	24	3	28	Transfers to Depositories	1,824	6,511	168,445
Transfers from Depositories	4,335	55,992	542,992	Total Federal Reserve Account	10,689	127,634	1,661,514
Total Federal Reserve Account	9,596	125,402	1,656,130	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	5,668	29,353	365,704	(Table V)	4,335	55,992	542,992
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 8,865	\$ 121,123	\$ 1,493,069
(Table V)	1,824	6,511	168,445	Net Change in Operating Cash Balance	2,065	-22,360	-14,227
Total Tax and Loan Note							
Accounts (Table V)	7,492	35,865	534,149				
Total Deposits (excluding transfers)	\$ 10,929	\$ 98,763	\$ 1,478,843				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Monday, January 07, 2002

TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 54,176	\$ 674,070
Regular Series	\$ -1	\$ 49,806	\$ 746,059	Notes	0	0	156,050
Cash Management Series	0	0	0	Bonds	0	0	10,258
Notes	0	-1	137,052	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-23	-61	99	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	90	361	3,204
Nonmarketable:				Government Account Series	65,970	302,332	4,391,166
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	79	277	5,067	Foreign Series	0	200	3,057
Interest Increment	0	727	2,706	State and Local Series	99	6,313	25,605
Government Account Series	68,084	291,124	4,462,573	Other	0	0	6
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	1,293	2,810	21,984				
Other	0	0	140				
Total Issues	\$ 69,431	\$ 344,683	\$ 5,380,915	Total Redemptions	\$ 66,160	\$ 363,383	\$ 5,263,640
				Net Change in Public Debt Outstanding	3,271	-18,700	117,275

TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 69,431	\$ 344,683	\$ 5,380,915
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	299	4,326
Bonds and Notes (-)	0	0	-1,564
Government Account Transactions (-)	68,084	291,124	4,462,573
Interest Increment on United States Savings Securities (-)	0	727	2,706
Inflation - Indexed Securities Increment	-23	-61	99
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	1,370	52,594	913,532
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	66,160	363,383	5,263,640
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,970	302,332	4,391,166
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 190	\$ 61,051	\$ 875,239

TABLE III-C–Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,387,387	\$ 3,386,155	\$ 3,394,399	\$ 3,339,310
Intragovernmental Holdings	2,537,352	2,535,312	2,549,040	2,468,153
Total Public Debt Outstanding	5,924,739	5,921,468	5,943,439	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,686	56,846	56,763	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	142	137	259	222
Total Public Debt Subject to Limit	\$ 5,852,673	\$ 5,849,237	\$ 5,871,413	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,678	\$ 38,175	\$ 403,070
Individual Estimated Income Taxes	12	28	71
Railroad Retirement Taxes	41	66	1,173
Excise Taxes	21	88	12,845
Corporation Income Taxes	48	210	70,751
Federal Unemployment Taxes	6	21	882
Estate and Gift Taxes & Misc IRS Rcpts.	3	15	302
Change in Balance of Unclassified Taxes	17	656	1,606
Total	\$ 7,827	\$ 39,257	\$ 490,699
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	40	189	7,339
Collector Depositories	1,979	8,633	103,766
Tax and Loan Accounts	5,668	29,353	365,704
Inter-agency Transfers	140	1,082	13,890

TABLE V–Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 58	\$ 247	\$ 14,829	\$ 22,423
Deposits:				
Taxes Received (Table IV)	15	76	5,577	5,668
Transfers to Depositories	12	24	1,788	1,824
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	20	4,313	4,335
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 84	\$ 327	\$ 17,881	\$ 25,580

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 156	\$ 10,300
Business	14	65	18,351